

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2014

Date: September 18, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 61601 [✓]

DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator
CONTRACT

Basic Contract Amount \$ 405,575.00

CHANGE ORDERS

Total \$ 2,912.53

Adjusted Contract Amount \$ 408,487.53

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 99.56% \$ 403,775.00

100.00% \$ 2,912.53 \$ 406,687.53

Retained **REDUCED []** \$ 31,558.00

\$ 145.00 \$ 31,703.00

Amount Subject to Payment \$ 372,217.00

\$ 2,767.53 \$ 374,984.53

Payments to Date \$ 363,311.00

\$ 1,837.89 \$ 365,148.89

Payments Now Due \$ 8,906.00

\$ 929.64 **\$ 9,835.64**

Payment No. **FINAL []** 8R5

Remarks:

1. Computed and Checked by:

Richard Sanders 14 OCT 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] 10-16-14
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/16/14
5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 20 2014
Slate Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] 10/22/14
By signature / Title: Dwayne Tawata, Project Manager Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$178,125	\$176,325	99.00%	5%	\$8,816

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Simmon's Steel	Reinforcing Steel	C-25707	\$1,815	\$1,815	100.00%	10%	\$181
Mutual Welding	Structural Steel	ABC-440	\$13,570	\$13,570	100.00%	10%	\$1,357
KONE, Inc.	Elevators	C-11336	\$146,588	\$146,588	100.00%	10%	\$14,658
Tilecraft, Inc.	Tile	C-17712	\$3,285	\$3,285	100.00%	10%	\$328
Unitek Insulation	Abatement	C-11851	\$7,985	\$7,985	100.00%	10%	\$798
Big Island Air Condition	Air Conditioning	C-31753	\$12,500	\$12,500	100.00%	10%	\$1,250
De Lima's Plumbing	Plumbing	C-13345	\$4,462	\$4,462	100.00%	10%	\$446
Key Painting, Inc.	Painting	C-32994	\$10,160	\$10,160	100.00%	10%	\$1,016
Hirayama Bros. Electric	Electrical	C-11620	\$27,085	\$27,085	100.00%	10%	\$2,708
Total Retained from Subs				\$22,450			\$22,742

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,558
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$2,364.28	\$2,364.28	100.00%	5%	\$118

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						100%	5%	
	Unitek Insulation, LLC	Abatement	C-1181	\$548.25	\$548.25	100.00%	5%	\$27
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$27 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$145
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

BILLING MONTH: May-14

DAGS JOB NO.: 6 1-10-0673

CONTRACT NO.: 61601

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$9,375.00	\$469.00	\$8,906.00
		Totals:	\$9,375.00	\$469.00	\$8,906.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$978.64	\$49.00	\$929.64
		Totals:	\$978.64	\$49.00	\$929.64
		Grand Total:	\$10,353.64	\$518.00	\$9,835.64

Verified By Y Xu

DATE 10/20/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

10179N54

Verified By

pr

OCT 28 2014